Office of Special Disability Program 1281 Hwy 51 N, Madison, MS 39110

 Hwy 51 N, Madison, MS 39110
 H.S. McMillan

 ADDRESS
 CHIEF EXECUTIVE OFFICER

Acade Depress Principle	AGENCY ADDRESS	ADDRESS CHIEF EXECUTIVE OFFICER				
1.A. PERSONAL SERVICES 7,120,226 7,198,340 7,198,340 7,198,340 605,537 8. Additional Companishin 7,120,226 7,198,340 7,198,340 7,198,347 606,537 8. Additional Companishin 7,101,101,101,101,101,101,101,101,101,10		FY Ending	FY Ending	FY Ending	Increase (+) or Decrease (-) FY 2016 vs. FY 2015	
8. Authorized Componentian 6. Proposed Years, Rate (Dulk Automati) 6. Pro Delm 7. Total Salaries, Wages & Fringe Benefits 7.120,226 7.198,340 7.898,377 696,537 8.422% 7.108,124	I. A. PERSONAL SERVICES	,	,	,		
B. Proposed Vecumy Rate (Order Anzenus) C. Per Deem	7 6 6 7	7,120,226	7,198,340		<u>'</u>	
Communication Communicatio		_		606,537		
Total Salarics, Wages & Fringe Benefits						
2. Tarsel & Subsistance (Dee State) b. Trorel & Subsistance (Dee State) c. Trorel & Subsistance (Dee State) c. Trorel & Subsistance (Dee State) c. Trolel Trorel c. Trolel c. Tr		7,120,226	7,198,340	7,804,877	606,537	8.42%
B. Travel & Substances (One of State) 25,576 30,000 30,000		195 851	420,000	420,000	,	
Communication Communicatio		,				
B. CONTRACTUAL SERVICES (Schedule B):	c. Travel & Subsistence (Out-of-Country)	.,	,	,		
a. Tartim, Rewards & Awards b. Communications, Transportation & Utilities c. P. Communications, Transportation & Utilities c. P. Communications, Transportation & Utilities c. P. Communications, Transportations & Utilities c. P. Communications, Transportations, Tran	Total Travel	221,527	450,000	450,000		
C. Public Information		23,657	26,500	26,500		
Septime & Service 155.188 608.500 608.500	b. Communications, Transportation & Utilities	361,164	455,000	455,000		
E. Respiant & Service 72,314 148,800 148,800 418,800	c. Public Information	-				
F. Feec, Professional & Other Services 196.218 217,439 217,439		 				
F. Other Commental Services \$5,087 69,500 69,500	•	· · · · · · · · · · · · · · · · · · ·				
h. Dual Processing 1393,494 763,261 763,261 1,000						
1. Order						
Total Contractual Services						
C. COMMODITIES (Schedule C): a. Maintenance & Construction Moreitak & Supplies b. Printing & Office Supplies & Materials c. Equipment, Repair Parts, Supplies & Accessories d. Professional & Scientific Supplies & Materials 4.096 d. Professional & Scientific Supplies & Materials e. Other Supplies & Materials 79,628 13,840 6.050 d. Professional & Scientific Supplies & Materials 4.096 17,500 17,500 17,500 17,500 17,500 D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Explair Parts & Equipment) e. Office Machinery, Farma & Delier Working Equipment e. Office Machinery, Farma & Equipment e. Office Machinery, Farma & Delier Working Equipment e. Office Machinery, Farma & Delier Working Equipment e. Office Machinery, Farma & Equipment f. Other Equipment (Lose Purchase) f. Other Equipment (Hose Purchase) f. Other Equipment (Schedule D-2): a. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23,81% TOTAL EXPENDITURES 61,090,327 61,385,0700 76,535,821 13,185,121 20,81% IB BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Uncenumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,957,54 13,808,795 4,013,041 40,96% State Support Special Funds 1,496,6655 2,096,665 1,496,665 2,006,665 1,496,665 6,000,000 7,360,000 20						
a Maintenance & Construction Materials & Supplies b. Printing & Office Supplies & Materials c. Equipment, Repair Parts, Supplies & Accessories c. Equipment, Repair Parts, Supplies & Accessories c. Other Supplies & Materials c. Equipment & Scientific Supplies & Materials c. Other Supplies & Materials c. Ot		1,050,054	2,300,000	2,300,000		
C. Equipment Agrae Supplies & Materials						
d. Professional & Scientific Supplies & Materials 92,359 140,250 140						
Coher Supplies & Materials 92,359 140,250 140,250		 				
Total Commodities						
D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) d. IS Equipment (Schedule D-2) d. IS Equipment (Schedule D-2) d. Vericles (Schedule D-3) d. Wireless (Schedule D-3) d. Wireless Comm. Devices (Schedule D-4) e. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23.81% TOTAL EXPENDITURES 61,090,327 63,350,700 76,535,821 13,185,121 20.81% IB BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40.96% State Support Special Funds 1,496,665 2,096,665 1,496,665 600,000 (2.86.1%) Federal Funds 0,496,665 1,496,665 1,496,665 (3.80,28.77) General Fund Lying Waiver Program 34,035,123 35,611,941 44,777,484 9,165,543 25,73% Medical State Matching Funds 1,000,000 1,000,000 1,000,000 1,000,000 Less: Estimated Cash Available Next Fiscal Period 1,000,000 1,000,000 1,000,000 Transfers, Pogram Income, ODHH 6,505,018 7,360,000 7,360,000 Less: Estimated Cash Available Next Fiscal Period 11 me:						
1. Total Other Than Equipment (Schedule D-1)		170,007	330,000	330,000		
b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furnitare, Esturase & Equipment d. I. St. Equipment (Data Processing & Telecommunications) 58,642 107,750 107,750 107,750 e. Equipment (Data Processing & Telecommunications) 6,446 6,0,000 6,0,000 Total Equipment (Schedule D-2) 100,149 240,000 240,000 3. Vehicles (Schedule D-2) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23,819 TOTAL EXPENDITURES 61,990,327 63,350,700 76,535,821 13,185,121 20,819 II. BUIDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40,966 Sate Support Special Funds 1,496,665 2,096,665 1,496,665 1,496,665 6,000,000 1,28,6196 1,1940,300 1,100,000	1. Total Other Than Equipment (Schedule D-1)					
c. Office Machines, Furniture, Extures & Equipment 35.061 72.250 72.250 d. 18 Equipment (Data Processing & Telecommunications) 58,642 107,750 107,750 e. Equipment - Lease Purchase 6,446 60.000 60.000 f. Other Equipment (Schedule D-2) 100,149 240,000 240,000 d. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23.81% TOTAL EXPENDITURES 61,090,327 63,350,700 76,535,821 13,185,121 20.81% II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40.96% State Support Special Funds 1,496,665 2,096,665 1,496,665 (600,000) (28.61%) Federal Funds Other Special Funds (Specify) 7,542,417 7,486,340 8,092,877 606,537 8.10% Independent Living Water Program 34,903,123 35,611,941 44,777,484 9,165,543 25,73% Medicaid State Matching Funds 1,000,000 1,000,000 1,000,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 Total Expenditures above) 61,090,327 63,350,700 76,535,821 13,185,121 20.81% GENERAL FUND LAPSE 110 126 132 6 4.76% Part Time:						
d. IS Equipment (Data Processing & Telecommunications) 58,642 107,750 107,750 e. Equipment - Lease Purchase f. Other Equipment 6,446 60,000 60,000 Total Equipment (Schedule D-2) 100,149 240,000 240,000 3. Vehicles (Schedule D-3)		35.061	72 250	72 250		
F. Other Equipment	•					
Total Equipment (Schedule D-2) 100,149 240,000 240,000 3. Vehicles (Schedule D-3)	e. Equipment - Lease Purchase					
3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23.81% TOTAL EXPENDITURES 61,990,327 63,350,700 76,535,821 13,185,121 20.81% II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40,96% State Support Special Funds Other Special Funds (Specify) 7,542,417 7,486,340 8,092,877 606,537 8,10% Independent Living Waiver Program 34,903,123 35,611,941 44,777,484 9,165,543 25,73% Medicaid State Matching Funds 1,000,000 1,000,000 1,000,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 Less: Estimated Cash Available Next Fiscal Period TOTAL FUNDS (equals Total Expenditures above) 61,090,327 63,350,700 76,535,821 13,185,121 20.81% GENERAL FUND LAPSE III. PERSONNEL DATA Positions Authorized in Appropriation Bill Permanent: Full Time: 110 126 132 6 4.76% Fund Time: 15 11 11 Average Annual Vacancy Rate (Percentage) Permanent: Full Time: 15 11 11 Average Annual Vacancy Rate (Percentage) Permanent: Ill Time: 19,30 8,00 6,00 (2,00) Part Time: 31,10 10,00 5,00 (5,00) Part Time: 4D,50 (6,00) Part		6,446	60,000	60,000		
## A. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23.81% TOTAL EXPENDITURES 61,090,327 63,350,700 76,535,821 13,185,121 20.81% ## BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40.96% State Support Special Funds (Specify) 7,542,417 7,486,340 8,092,877 606,537 81.0% ## Medicaid State Matching Funds (Specify) 7,542,417 7,486,340 8,092,877 606,537 81.0% ## Medicaid State Matching Funds 1,000,000 1,000,000 1,000,000 ## Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 ## Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 ## Less: Estimated Cash Available Next Fiscal Period 1071AL FUNDS (equals Total Expenditures above) 61,090,327 63,350,700 76,535,821 13,185,121 20.81% ## GENERAL FUND LAPSE 110 126 132 6 4.76% ## Part Time: 15 11 11 11 Part Time: 19,30 8,00 6,00 (2,00) ## Part Time: 11,00 10,00 5,00 (5,00) ## Part Tim		100,149	240,000	240,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E): 51,780,264 52,812,360 65,390,944 12,578,584 23.81% TOTAL EXPENDITURES 61,090,327 63,350,700 76,535,821 13,185,121 20.81% II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40,96% State Support Special Funds 1,496,665 2,096,665 1,496,665 (600,000) (28.61%) Federal Funds Other Special Funds (Specify) 7,542,417 7,486,340 8,092,877 606,537 8.10% Independent Living Waiver Program 34,903,123 35,611,941 44,777,484 9,165,543 25,73% Medicaid State Matching Funds 1,000,000 1,000,000 1,000,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 Less: Estimated Cash Available Next Fiscal Period TOTAL FUNDs (equals Total Expenditures above) 61,090,327 63,350,700 76,535,821 13,185,121 20.81% GENERAL FUND LAPSE Time: 110 126 132 6 4.76% Part Time: 110 126 132 6 4.76% Part Time: 110 126 132 6 4.76% Average Annual Vacancy Rate (Percentage) Permanent: Full Time: 19.30 8.00 6.00 (2.00) Part Time: 19.30 8.00 6.00 (2.00) Part Time: 19.30 8.00 6.00 (5.00) Part Time: 19.30 8.00 6.00 (5.00) Part Time: 19.30 8.00 6.00 (5.00) Time-Limited: Full Time: 19.31 10 10.00 5.00 (5.00)	` '					
TOTAL EXPENDITURES 61,090,327 63,350,700 76,535,821 13,185,121 20.81%						
II. BUDGET TO BE FUNDED AS FOLLOWS:	E. SUBSIDIES, LOANS & GRANTS (Schedule E):	51,780,264	52,812,360	65,390,944	12,578,584	23.81%
Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40.96% State Support Special Funds 1,496,665 2,096,665 1,496,665 (600,000) (28.61%) Federal Funds Other Special Funds (Specify) 7,542,417 7,486,340 8,092,877 606,537 8.10% Independent Living Waiver Program 34,903,123 35,611,941 44,777,484 9,165,543 25.73% Medicaid State Matching Funds 1,000,000 1,000,000 1,000,000 1,000,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 7,360,000	TOTAL EXPENDITURES	61,090,327	63,350,700	76,535,821	13,185,121	20.81%
General Fund Appropriation (Enter General Fund Lapse Below) 9,643,104 9,795,754 13,808,795 4,013,041 40.96%						
State Support Special Funds		9,643,104	9,795,754	13,808,795	4,013,041	40.96%
Independent Living Waiver Program 34,903,123 35,611,941 44,777,484 9,165,543 25.73%						
Independent Living Waiver Program 34,903,123 35,611,941 44,777,484 9,165,343 25.73% Medicaid State Matching Funds 1,000,000 1,000,000 1,000,000 Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000 Less: Estimated Cash Available Next Fiscal Period	— Other Special Funds (Specify)					
Transfers, Program Income, ODHH 6,505,018 7,360,000 7,360,000	Independent Living Waiver Program				9,165,543	25.73%
Less: Estimated Cash Available Next Fiscal Period TOTAL FUNDS (equals Total Expenditures above) 61,090,327 63,350,700 76,535,821 13,185,121 20.81%			, ,			
TOTAL FUNDS (equals Total Expenditures above) 61,090,327 63,350,700 76,535,821 13,185,121 20.81%	Transiers, Frogram meonic, ODIIII	0,505,010	7,500,000	7,500,000		
GENERAL FUND LAPSE						
III. PERSONNEL DATA	· · · · · · · · · · · · · · · · · · ·	61,090,327	63,350,700	76,535,821	13,185,121	20.81%
Positions Authorized in Appropriation Bill						
Time-Limited: Full Time: 15	Positions Authorized in Appropriation Bill Permanent: Full Time:	110	126	132	6	4.76%
Part Time:		15	11	11		
Part Time:	Part Time:					
Time-Limited: Full Time: 31.10 10.00 5.00 (5.00)		19.30	8.00	6.00	(2.00)	
Part Time: Approved by: H.S. McMillan Submitted by: H.S. McMillan		31.10	10.00	5 00	(5.00)	
Approved by: H.S. McMillan Submitted by: H.S. McMillan		21.10	15.50	2.30	(2.33)	
			Submitted by:	H.S. McMillan		

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

H.S. McMillan
Name

Title: Executive Director

Date: August 1, 2014